

## Municipal Expenditure Warrant 25

Town of Lamoine  
May 23, 2019

Warrant Total **\$99,778.90**

## To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper	Gary McFarland		Robert Christie	Kathleen Rybarz		Nathan Mason	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
John Babine	890	Overpd	Refund	11456		20.00	2-01-04
Emera Maine	891	Adm	Town Hall Electric	88888	S	222.50	5-01-01-200
Emera Maine	892	Roads	Streetlights	88888	S	17.43	5-09-09-60
Emera Maine	893	Roads	Streetlights	88888	S	50.24	5-09-09-60
Emera Maine	894	Roads	Salt/Sand Shed	88888	S	30.83	5-09-09-54
Emera Maine	895	Fire	Fire Station Electric	88888	S	167.55	5-01-05-100
Emera Maine	896	Solid Waste	Xfr Stn Electric	88888	S	33.33	5-01-07-07
Brown's Communications	897	Fire	Radio Maint	11454		66.50	5-01-05-107
Maine Municipal Assoc.	898	Adm-Insurance	Workers Comp	11451		83.00	5-01-01-45
Pine Tree Waste	899	Solid Waste	MSW Transport	88888	S	3,062.50	5-01-07-02
A-Copi Imaging	900	Adm-Machines	Copier	11457		3,650.00	5-01-01-50
DM&J Waste Management	901	Solid Waste	Recycle Transport	88888	S	1,884.60	5-01-08-01
Stuart Marckoon	902	Adm-Mileage	10/31/18-5/13/19	11446	S	246.47	5-01-01-202
Stuart Marckoon	902	Rd. Cmsr	Mileage 10/31/18-3/15/19	11446	S	105.35	5-09-09-01
Secretary of State	903	Motor Vehicles	Payable	11442	P	4,870.00	2-01-08
A-Copi Imaging	904	Adm-Ofc Mac Maint	Copier Contract	11457		495.00	5-01-01-201
Penobscot Energy Rec. Co.	905	Solid Waste	PERC	88888	S	820.68	5-01-07-01
ME Mun Emp Health Trust	906	Adm-Benefits	Health INSurance	11450		1,129.33	5-01-01-01.12
Lamoine School Dept.	907	Education	Ops Warrant 24	88888	S	14,222.48	5-03-01
Lamoine School Dept.	908	Education-Payroll	Warrant 24	88888	S	56,651.88	5-03-02
Stamps.com	909	Adm-Postage	Reload	99999	P	25.00	5-01-01-203
Rebecca Albright	910	Code Enforcement	Salary	11449	P	775.00	5-02-12-00
Rebecca Albright	910	Code Enforcement	Mileage	11449	P	24.50	5-02-12-01.1
Edward Gallegos	910	Adm-Salary	Facilities - Custodial	11448	P	20.00	5-01-01-01.50
Edward Gallegos	910	Adm-Salary	Facilities - Projects	11448	P	100.00	5-01-01-01.50

Running Total

\$88,774.17

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Edward Gallegos	910	Adm	Mileage	11448	P	24.50	5-01-01-202
Edward Gallegos	910	Parks	Lamoine Beach	11448	P	20.00	5-14-04-01
Edward Gallegos	910	Parks	Bloomfield	11448	P	10.00	5-14-04-02
Edward Gallegos	910	Parks	Marlboro Beach	11448	P	10.00	5-14-04-04
Jennifer Kovacs	910	Adm-Salary	Clerk/Tax Col'r	11447	P	1,345.06	5-01-01-01.2
Stuart Marckoon	910	Adm-Salary	Adm. Asst.	11446	P	2,518.52	5-01-01-01.1
Stuart Marckoon	910	Adm-Benefits	Health Insurace	11446	P	345.93	5-01-01-01.12
Chris Meyer	910	Solid Waste	Xfr Stn Mgr	11444	P	540.00	5-01-07-00
Justin A. Zinke	910	CTV	Ops Mgr	11443	P	22.50	5-15-00
Marion McDevitt	910	Adm-Salary	Town Mtg. 5/15/19	11445	P	37.50	5-01-01-02
Registry of Deeds	911	Adm-Lien Discharge	Wallace	11453		19.00	5-01-01-207
Shell-WEX Bank	912	Fire	Diesel	99999	P	12.69	5-01-05-116
Acadia Fuel LLC	913	Fire	Heating Fuel	11458		244.96	5-01-05-102
First National Bank	914	Fire-Boat Loan	May 19 Payment	99999	S	1,316.96	5-01-05-901.2
Industrial Protection Svc	915	Fire	Helmets	11452		564.00	5-01-05-154
Industrial Protection Svc	916	Fire-Turnout Gear	Boots	11452		1,240.00	5-01-05-154
Philip/Emily Barbeau	917	Overpd	Refund	11455		3.50	2-01-04
Time Warner Cable	918	Adm-Phone	667-2242	88888	S	38.82	5-01-01-206
Time Warner Cable	918	CTV	Internet	88888	S	45.95	5-15-04
Electronic Tax Payment	919	FICA Withheld	Payable	88888	S	691.89	2-01-10
Electronic Tax Payment	919	Adm-Insurance	FICA-Town Share	88888	S	691.87	5-01-01-40
Electronic Tax Payment	919	Medicare Withheld	Payable	88888	S	161.80	2-01-10.1
Electronic Tax Payment	919	Adm-Insurance	Medicare-Town Share	88888	S	161.81	5-01-01-42
Electronic Tax Payment	919	Fed. Tax Withheld	Payable	88888	S	670.00	2-01-10.2
Wal-Mart	920	Adm-Ofc Supplies	Water	88888	S	11.96	5-01-01-204
Amazon.com	921	Parks	Lam Beach - TP	99999	P	23.00	5-14-04-01
Amazon.com	921	Parks	Bloomfield TP	99999	P	22.99	5-14-04-02
Amazon.com	922	Parks-Lam Beach	Dog Bag Dispenser	99999	P	112.52	5-14-04-01
Amazon.com	923	Parks-Lam Beach	Dog Bags	99999	P	29.00	5-14-04-01
Amazon.com	923	Parks-Bloomfield	Dog Bags	99999	P	29.00	5-14-04-02
Amazon.com	923	Parks-Marlboro Beach	Dog Bags	99999	P	29.00	5-14-04-04
John A. Beal	924	Overpaid	Refund-Vehicle Reg	11459		10.00	2-01-04

**Warrant Total**

**\$99,778.90**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures